

#4 - Park And Planning Commission CIP for odd-numbered calendar years, and Capital Budget
Requires 6 affirmative votes.

Resolution No: 15-1009
Introduced: May 26, 2005
Adopted: May 26, 2005

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

Subject: Approval of Amendments to the Approved FY 2005-2010 Capital Improvements Program, and Approval of and Appropriation for the FY 2006 Capital Budget of the Maryland-National Capital Park and Planning Commission

Background

1. As required by Article 28, Section 2-118, of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2006 Capital Budget. The Commission also requested amendments to the Approved FY 2005-2010 Capital Improvements Programs (CIP).
2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 15, 2004 for the 6-year period FY 2005-2010. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. On May 27, 2004, the Council approved a CIP for FY 2005-2010 in Resolution 15-624. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 13, 2005 for FY 2006.
4. As required by Section 304 of the Charter, the Council held a public hearing on April 5, 6, 7, and 12, 2005 on the Capital Budget for FY 2006 and on amendments requested to the Approved CIP for FY 2005-2010.

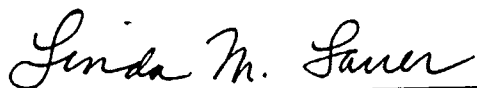
5. Subsequent to the Executive's submission of CIP amendments, M-NCPPC identified other potential amendments based on cost overruns and recommendations in the Infrastructure Maintenance Report. The Council also determined that two of the programs recommended for funding in the FY06 Operating Budget would be more appropriately funded in the CIP.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Maryland-National Capital Park and Planning Commission:

1. For FY 2006, the Council approves the Capital Budget and appropriates the amounts by project that are shown in part I. The expenditure of funds for each item in the Capital Budget must comply with all restrictions and requirements in the project description form for that item, as the form is contained in the Approved CIP as amended by this resolution, and as the CIP is amended by the Council under Charter Section 302 after this resolution is adopted.
2. The Council reappropriates the appropriations made in prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the Approved CIP for FY 2005-2010; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves, as amendments to the Approved FY 2005-2010 CIP, projects shown in part II.
3. The Council approves the close out of the projects in part III.
4. The Council approves the partial close-out of the projects in part IV.
5. The Council approves the transfer of the unencumbered balance as of June 30, 2005 of all development projects from the County Government to the Commission. The amount of the transfer will be determined after the closing of FY 2005.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

**PART I: FY 2006 CAPITAL BUDGET FOR
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**

The appropriations for FY 2006 in this Part are made to implement the projects in the Capital Improvements Program for FY 2005-2010.

Project #	Project Name	FY06 Appropriation	Cumulative Appropriation	Total Appropriation
767828	Acquisition: Local Parks	603,000	794,000	1,397,000
008720	Ballfield Initiatives	1,212,000	1,499,000	2,711,000
977748	Cost Sharing: Local Parks	75,000	86,000	161,000
761682	Cost Sharing: Non-Local Parks	50,000	192,000	242,000
998774	Energy Conservation (M-NCPPC)	37,000	239,000	276,000
957775	Facility Planning: Local Parks	10,000	465,000	475,000
058777	Fairland Golf Course	100,000	26,000	126,000
038703	Laytonia Recreational Park	827,000	0	827,000
018710	Legacy Open Space	500,000	0	500,000
998762	Minor New Construction	150,000	511,000	661,000
838873	Ovid Hazen Wells Rec Park	660,000	2,504,000	3,164,000
967754	Planned Lifecycle Asset Replacement: Local Parks	1,430,000	2,626,000	4,056,000
968755	Planned Lifecycle Asset Replacement: NL Parks	1,963,000	1,233,000	3,196,000
058707	Pope Farm Nursery Utilities Upgrade	137,000	0	137,000
808494	Restoration Of Historic Structures	915,000	574,000	1,489,000
868700	Resurfacing Park Roads and Bridge Improvements	686,000	845,000	1,531,000
998740	Resurfacing Parking Lots and Paths: M-NCPPC	416,000	514,000	930,000
827738	Roof Replacement: Local Parks	129,000	263,000	392,000
838882	Roof Replacement: Non-Local Pk	301,000	296,000	597,000
058755	Small Grant/Donor-Assisted Capital Improvements	600,000	600,000	1,200,000
948718	Storm Water Mgt. Structural Rehab.	135,000	900,000	1,035,000
818571	Stream Protection: SVP	426,000	998,000	1,424,000
768673	Trails: Hard Surface Design & Construction	89,000	425,000	514,000
888754	Trails: Hard Surface Renovation	168,000	382,000	550,000
858710	Trails: Natural Surface Design, Constr. & Renov.	224,000	452,000	676,000
	Total - M-NCPPC	11,843,000	16,424,000	28,267,000

The County will contribute the following additional amounts for non-local park development and stormwater management facility maintenance:

1.	County G.O. Bonds	7,123,000
2.	County Current Revenue - General	325,000
3.	Water Quality Protection Charge	135,000

PART II: REVISED PROJECTS

The projects described in this section were revised from, or were not included among, the projects approved by the County Council as they appeared in the Approved FY 2005-2010 Capital Improvements Program (CIP) as of May 27, 2004. These projects are approved.

Ballfield Initiatives -- No. 008720

Category M-NCPPC
 Agency M-NCPPC
 Planning Area Countywide
 Relocation Impact None

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

May 12, 2005
 23-19 (04 App)
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY04	Rem. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	547	0	160	387	12	8	42	258	34	33	0
Land											
Site Improvements and Utilities	5,140	0	658	4,482	336	1,159	494	920	786	787	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	5	0	5	0	0	0	0	0	0	0	0
Total	5,692	0	823	4,869	348	1,167	536	1,178	820	820	0

FUNDING SCHEDULE (\$000)

PAYGO	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	5,262	0	393	4,869	348	1,167	536	1,178	820	820	0
Current Revenue: General	430	0	430	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				19	0	1	4	4	5	5	0
Energy				155	0	15	26	38	38	38	0
Program-Staff				23	1	2	2	6	6	6	0
Program-Other				7	0	0	1	2	2	2	0
Offset Revenue				-58	-7	-7	-11	-11	-11	-11	0
Net Impact				146	-6	11	22	39	40	40	0
Workyears				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION

This project addresses countywide ballfield needs by funding ballfield improvements on parkland, school sites, and other public sites or private properties, e.g. utility company rights-of-way. Improvements may include, but are not limited to, ballfield lighting, reconfiguration, upgrades, or new partnership initiatives. M-NCPPC improvements on properties other than parkland shall be made pursuant to a Memorandum of Understanding which details the responsibilities of all parties. Generally, ballfields to be constructed as part of new park construction or reconstruction will be shown in the individual new park construction or reconstruction PDFs. The Montgomery County Planning Board shall select sites appropriate for these improvements. In January 1999, the Planning Board established a Work Group comprised of major sport user groups, public agencies and the Countywide Recreation Advisory Board to address the acute shortages of ballfields in the County.

JUSTIFICATION

Park, Recreation, and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July, 1998, and 1997 surveys of Montgomery County users of parks and recreation facilities identified a serious shortage of ballfields throughout the County. The Ballfield Work Group Reports, Phases 1 and 2, 1999.

Plans and Studies

Staff report to the Montgomery County Planning Board, March 23, 2001, "Montgomery Community Baseball - Silver Spring/Takoma Thunderbolts proposal for improvements to create a stadium baseball field at Blair Senior High School."

Cost Change

Increase due to the addition of FY09 and FY10 to this ongoing project. Increase in FY06 due to Infrastructure Task Force (\$217,000) and renovations transferred from FY06 Proposed Operating Budget (\$466,000).

STATUS

Ongoing. Grant related improvements at Montgomery Blair High School are sixty percent complete. The Department has completed an inventory of 238 school sites in Montgomery County and continues to evaluate these sites to determine their suitability for renovation as part of this program.

FISCAL NOTE

In FY03, this project received \$49,000 in General Obligation Bonds and \$58,000 in Current Revenue General which was transferred from Ballfield Lighting PDF 008721.

APPROPRIATION AND
EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
Initial Cost Estimate		3,250
First Cost Estimate		
Current Scope	FY99	3,250
Last FY's Cost Estimate		5,332
Present Cost Estimate		5,692
Appropriation Request	FY06	1,212
Supplemental Appropriation Request	FY05	0
Transfer		0
Cumulative Appropriation		1,499
Expenditures/ Encumbrances		407
Unencumbered Balance		1,092
Partial Closeout Thru	FY03	1,863
New Partial Closeout	FY04	323
Total Partial Closeout		2,186

COORDINATION

PLAR: M-NCPPC Non-Local Parks PDF 968755
 PLAR: M-NCPPC Local Parks PDF 967754
 Individual PDFs which fund planning, design and/or
 construction of new or reconstructed ballfields.
 Montgomery County Public Schools
 Community Use of Public Facilities

MAP

Planned Lifecycle Asset Replacement: Local Parks -- No. 967754

Category
Agency
Planning Area
Relocation Impact

M-NCPPC
M-NCPPC
Countywide

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 20, 2005
7-269 (04 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY04	Rem. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	1,129	0	124	1,005	113	175	150	189	189	189	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	8,363	0	533	7,830	1,167	1,540	1,285	1,266	1,286	1,286	0
Construction	230	0	0	230	150	0	60	20	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	9,722	0	657	9,065	1,430	1,715	1,495	1,475	1,475	1,475	0

FUNDING SCHEDULE (\$000)

Current Revenue: Park and Planning	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	8,671	0	382	8,289	913	1,456	1,495	1,475	1,475	1,475	0
State Aid	582	0	140	442	342	100	0	0	0	0	0
Rental Income - General	469	0	135	334	175	159	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project schedules renovation or replacement of aging, unsafe, or obsolete local park facilities or components of park facilities, e.g. playgrounds, athletic fields, and tennis/multi-use courts, and renovation or replacement of major building components, e.g. HVAC systems, mechanical/plumbing equipment, and electrical systems. PLAR also funds renovations needed to comply with the Americans With Disabilities Act (ADA). Local parks include local, neighborhood, urban, and neighborhood conservation area parks.

JUSTIFICATION

The park system contains over 220 individual local parks and many different types of facilities. Most of these parks are over 30 years old. Failure to renovate or replace aging park facilities or components on a scheduled basis before the end of their useful life results in decreased levels of service to park users and an overall increase in capital costs as repairs become "emergencies."

The largest component of PLAR: Local Parks is play equipment replacement. New play equipment replaces units 15 to 30 years old. The life span of most play equipment is 20 to 25 years with normal use; the life span of older wood units ranges from 15 to 20 years. Some entire play units or components of units have been removed from the parks for safety reasons. Standards for play equipment design/manufacture are undergoing intense national scrutiny. The Consumer Product Safety Commission guidelines address playground installation and child safety. Some older play units do not conform to these guidelines. In addition, one-third of the activities on the play unit are required to be accessible to all children. Play amenities include the play area border and protective surfacing under equipment, as well as benches and trees to shade the play equipment, if needed.

Cost Change

Increase due to the addition of a \$285,000 Community Parks and Playground grant from the State of Maryland for tennis court renovations in FY05 and FY06 and increased expenditures for playground renovations in FY08, FY09 and FY10.

STATUS

Increase in FY06 and FY07 due to Infrastructure Task Force (\$306,000 P&P Bonds) and transfer from Proposed FY06 Operating Budget (\$120,000 P&P Bonds).

OTHER

The following repairs are funded through other PDFs: repairs to parking lots, entrance roads that are not park roads, and any type of walkway or trail which is not part of the hiker-biker system; repairs to park roads including Beach Drive, Sligo Creek Parkway, and Little Falls Parkway; repairs to hiker-biker trails; and repairs to natural surface trails.

* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY99	0
Last FY's Cost Estimate		9,994
Present Cost Estimate		9,722
Appropriation Request	FY06	1,430
Supplemental Approp. Req.	FY05	0
Transfer		0
Cumulative Appropriation		2,626
Expenditures/ Encumbrances		833
Unencumbered Balance		1,793
Partial Closeout Thru	FY03	7,399
New Partial Closeout	FY04	892
Total Partial Closeout		8,291

COORDINATION

Resurfacing Parking Lots and Paths, PDF 998740
Resurfacing Park Roads and Bridge Improvements,
PDF 868700

Trails: Hard Surface Renovation, PDF 888754
Trails: Natural Surface Trails, PDF 858710

M-NCPPC asserts that this project conforms to the requirements of relevant local plans as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP

Planned Lifecycle Asset Replacement: NL Parks -- No. 968755

Category M-NCPPC
Agency M-NCPPC
Planning Area Countywide
Relocation Impact

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 20, 2005
21-43 (03 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY04	Rem. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	438	0	57	381	66	51	66	66	66	66	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,439	0	475	1,964	309	419	309	309	309	309	0
Construction	2,560	0	134	2,426	192	1,466	192	192	192	192	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	5,437	0	666	4,771	567	1,936	567	567	567	567	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	5,437	0	666	4,771	567	1,936	567	567	567	567	0
Current Revenue: Park and Planning	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0
Enterprise Park and Planning	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project schedules renovation/replacement of aging, unsafe, or obsolete non-local park facilities or components of park facilities, e.g., playgrounds, athletic fields, and tennis/multi-use courts; renovation or replacement of major building components, e.g., HVAC systems, mechanical/plumbing equipment, and electrical systems; and renovation or replacement of fuel tanks. PLAR also funds renovations needed to comply with the Americans With Disabilities Act (ADA). Non-local parks include regional, recreational, stream valley, and special parks and conservation areas. The largest components of PLAR: NL are play equipment replacement and renovations: replacing complete play units or components, including play borders, amenities, and surfacing; replacing electrical service and lights to ballfields; replacing water lines and fountains, street and facility lights, walkways, fencing, etc.

JUSTIFICATION

Over 100 non-local parks and facilities require scheduled renovation in order to maintain a reasonable level of service for park users and avoid costly emergency repairs. New play equipment replaces units 15-30 years old. With normal use, play equipment life span is 20-25 years; the life span of older wood units is 15-20 years. Consumer Product Safety Commission guidelines address playground installation and child safety. Standards for play equipment design/manufacture are undergoing intense national scrutiny. Some entire play units/components of units have been removed from parks because they do not conform to these guidelines. In addition, one-third of the activities on the play unit are required to be accessible to all children. Play amenities include the play area border and protective surfacing under equipment, as well as benches and trees to shade the play equipment, if needed.

Cost Change

Increase due to the addition of FY09 and FY10 to this ongoing program. In FY06, increase due to Infrastructure Task Force (\$1,189,000 GO Bonds) and transfer from Proposed FY06 Operating Budget (\$180,000 GO Bonds) (\$1.369K total).

STATUS

Ongoing.

OTHER

The following repairs are funded through other PDFs: repairs to parking lots, entrance roads that are not park roads, and any type of walkway or trail which is not part of the hiker-biker system; repairs to park roads including Beach Drive, Sligo Creek Parkway, and Little Falls Parkway; repairs to hiker-biker trails; and repairs to natural surface trails.

* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY99	0
Last FY's Cost Estimate		4,644
Present Cost Estimate		5,437
Appropriation Request	FY06	1,963
Supplemental Approp. Req.	FY05	0
Transfer		0
Cumulative Appropriation		1,233
Expenditures/Encumbrances		225
Unencumbered Balance		1,008
Partial Closeout Thru	FY03	3,637
New Partial Closeout	FY04	576
Total Partial Closeout		4,213

COORDINATION

Montgomery County Department of Recreation
Resurfacing Parking Lots and Paths, PDF 998740
Resurfacing Park Roads and Bridge Improvements, PDF 868700
Trails: Hard Surface Renovation, PDF 888754
Trails: Natural Surface Trails, PDF 858710

M-NCPPC asserts that this project conforms to the requirements of relevant local plans as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP

Resurfacing Park Roads and Bridge Improvements -- No. 868700

Category M-NCPPC
Agency M-NCPPC
Planning Area Countywide
Relocation Impact

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 12, 2005
21-45 (03 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY04	Rem. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	856	0	25	831	236	135	145	65	125	125	0
Land											
Site Improvements and Utilities	2,920	0	290	2,630	294	396	455	535	475	475	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,776	0	315	3,461	530	531	600	600	600	600	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,461	0	0	3,461	530	531	600	600	600	600	0
Current Revenue: General	315	0	315	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project provides for the rehabilitation and/or renovation of park roads and associated bridges. Park roads are roadways which serve as public transportation routes in stream valley parks, e.g. Sligo Creek Parkway, Beach Drive, Little Falls Parkway, etc. Park bridges are vehicular bridges owned and maintained by M-NCPPC and identified in the periodic bridge inspection report prepared by the Montgomery County Department of Public Works and Transportation (DPWT). There are approximately 14 miles of park roads and 13 associated bridges within the park system. The program includes pavement renovation, drainage improvements, structural and nonstructural bridge repairs and guard rail replacement.

Projects will resurface portions of Beach Drive, Sligo Creek Parkway, Carderock Springs Drive, and Elmhurst Parkway.

JUSTIFICATION

Safety and planned maintenance. Generally repair park roads every 13 years based on condition and safety factors; repair park bridges per DPWT's biennial inspection reports.

Plans and Studies

DPWT's biennial inspection reports. Park road conditions are evaluated every two years according to DPWT's Pavement Surface Condition Rating Manual.

Cost Change

2003 review of park roads shows deterioration of sections of Beach Drive and Sligo Creek Parkway below acceptable levels. Increase in FY06 due to Infrastructure Task Force (\$12,000).

STATUS

Ongoing.

OTHER

* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY86	(\$000)
Initial Cost Estimate		495
First Cost Estimate		
Current Scope	FY02	5,617
Last FY's Cost Estimate		4,651
Present Cost Estimate		3,776

Appropriation Request	FY06	686
Supplemental Appropriation Request	FY05	0
Transfer		0

Cumulative Appropriation		845
Expenditures/Encumbrances		83
Unencumbered Balance		762

Partial Closeout Thru	FY03	3,631
New Partial Closeout	FY04	887
Total Partial Closeout		4,518

COORDINATION

Montgomery County Department of Public Works and Transportation
Little Falls Parkway Bridge PDF 038704

MAP

Roof Replacement: Local Parks -- No. 827738

Category M-NCPPC
Agency M-NCPPC
Planning Area Countywide
Relocation Impact

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 12, 2005
21-49 (03 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY04	Rem. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	81	0	21	60	10	10	10	10	10	10	0
Land											
Site Improvements and Utilities											
Construction	679	0	150	529	82	119	82	82	82	82	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	760	0	171	589	92	129	92	92	92	92	0

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	760	0	171	589	92	129	92	92	92	92	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project provides for roof replacement on buildings and structures in local parks, including Parkside Headquarters.

JUSTIFICATION

Park, Recreation, and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July, 1998. The PROS Plan stresses the importance of retaining existing park facilities in a safe and usable condition. Facilities in this project are included in the PROS Plan inventory.

Cost Change

Increase due to the addition of FY09 and FY10 to this ongoing project. Increase in FY06 due to Infrastructure Task Force (\$37,000 Park and Planning Bonds).

OTHER

Ongoing

FISCAL NOTE

* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY82	(\$000)
Initial Cost Estimate		300
First Cost Estimate		
Current Scope	FY97	2,147
Last FY's Cost Estimate		734
Present Cost Estimate		760
Appropriation Request	FY06	129
Supplemental Appropriation Request	FY05	0
Transfer		0
Cumulative Appropriation		263
Expenditures/ Encumbrances		0
Unencumbered Balance		263
Partial Closeout Thru	FY03	2,043
New Partial Closeout	FY04	11
Total Partial Closeout		2,054

COORDINATION

MAP

Roof Replacement: Non-Local Pk -- No. 838882

Category M-NCPPC
Agency M-NCPPC
Planning Area Countywide
Relocation Impact

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 12, 2005
21-50 (03 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY04	Rem. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	133	0	12	121	23	23	15	40	10	10	0
Land											
Site Improvements and Utilities											
Construction	1,144	0	46	1,098	215	278	75	150	190	190	0
Other											
Total	1,277	0	58	1,219	238	301	90	190	200	200	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,219	0	0	1,219	238	301	90	190	200	200	0
Current Revenue: General	58	0	58	0	0	0	0	0	0	0	0
Enterprise Park and Planning	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project provides for roof replacement on buildings and structures in non-local parks, as well as Countywide maintenance facilities and Park Police facilities and selected enterprise facilities that are of historic significance. Roof repairs include, but are not limited to, Shady Grove Maintenance Yard buildings, Wheaton Shorefield building, and Park Police Special Operations facility at Woodlawn Cultural Park. The PDF also funds periodic roof evaluations and designs. Roof replacements at Rockwood Manor Conference Center and at the Woodlawn Manor historic house at Woodlawn Cultural Park will be funded in the Enterprise Facilities PDF.

JUSTIFICATION

March 2000 consultant report on stability of roofs, including design, specifications and cost estimates. All roofs are greater than 20 years old and require significant repairs; in some cases repairs are no longer possible. Roof failures are costly and impair service delivery and productivity.

Plans and Studies

"Eight Facilities: Roof Survey and Evaluation," Gale Associates, Inc., March 2000.

Cost Change

Increase due to addition of FY09 and FY10 to this ongoing project. Increase in FY06 due to Infrastructure Task Force (\$63,000 GO Bonds).

STATUS

Ongoing.

OTHER

- Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY83	(\$000)
Initial Cost Estimate		300
First Cost Estimate		
Current Scope	FY98	1,866
Last FY's Cost Estimate		1,478
Present Cost Estimate		1,277
Appropriation Request	FY06	301
Supplemental Appropriation Request	FY05	0
Transfer		0
Cumulative Appropriation		296
Expenditures/Encumbrances		12
Unencumbered Balance		284
Partial Closeout Thru	FY03	1,758
New Partial Closeout	FY04	264
Total Partial Closeout		2,022

COORDINATION

Enterprise Facilities' Improvements PDF 998773

MAP

PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2005, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project #	Project Name
911715	Black Hill Maintenance Facility

**PART IV: CAPITAL IMPROVEMENTS PROJECTS:
PARTIAL CLOSE OUT**

Partial close out of the following capital projects is effective July 1, 2005.

Project #	Project Name	Amount
767828	Acquisition: Local Parks	49,000
998798	Acquisition: Non-Local Parks	2,630,000
008720	Ballfield Initiatives	323,000
848704	Brookside Gardens	7,000
977748	Cost Sharing: Local Parks	228,000
761682	Cost Sharing: Non-Local Parks	11,000
998774	Energy Conservation (M-NCPPC)	66,000
998773	Enterprise Facilities' Improvements	59,000
957775	Facility Planning: Local Parks	206,000
958776	Facility Planning: Non-Local Parks	353,000
998762	Minor New Construction	90,000
838873	Ovid Hazen Wells Rec Park	148,000
967754	Planned Lifecycle Asset Replacement: Local Parks	892,000
968755	Planned Lifecycle Asset Replacement: NL Parks	576,000
808494	Restoration Of Historic Structures	183,000
868700	Resurfacing Park Roads and Bridge Improvements	887,000
998740	Resurfacing Parking Lots and Paths: M-NCPPC	531,000
827738	Roof Replacement: Local Parks	11,000
838882	Roof Replacement: Non-Local Pk	264,000
958758	Storm Water Mgt. Discharge Control	283,000
948718	Storm Water Mgt. Structural Rehab.	184,000
818571	Stream Protection: SVP	275,000
768673	Trails: Hard Surface Design & Construction	278,000
888754	Trails: Hard Surface Renovation	93,000
858710	Trails: Natural Surface Design, Constr. & Renov.	155,000